

Loma Rica/Browns Valley Community Svc District

3/12/2026 1:59 PM

Register: 1030 · Petty Cash Checking

From 02/16/2026 through 03/16/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2026	17137091	Loma Rica Browns ...	1000 · Unrestricted cash			X	3,076.06	8,036.76
02/17/2026	EFT	AT&T	6113 · Utilities	station 61 phon...	310.30	X		7,726.46
02/22/2026			6200 · Office expense	Service Charge	5.95	X		7,720.51
02/23/2026	AUTO	Quickbooks	6200 · Office expense	Payroll subscri...	62.50	X		7,658.01
02/23/2026	EFT	PG&E	6113 · Utilities	Station 63 Elec...	102.29	X		7,555.72
02/23/2026	1906	Ross' Ladder Service	6510 · Equipment mai...	Required yearl...	752.10	X		6,803.62
03/04/2026	ATM	Amazon Prime	6116 · Supplies - Fire ...	Antena replace...	59.20	X		6,744.42
03/04/2026	ATM	Amazon Prime	-split-	Antena replace...	124.67			6,619.75
03/04/2026	ATM	Streamline	6200 · Office expense	Monthly websit...	50.00			6,569.75
03/04/2026	EFT	Grainger	6500 · Operating suppl...	Bolt cutter for ...	260.19			6,309.56
03/04/2026	EFT	PG&E	6113 · Utilities	Station 62 Elec...	57.06			6,252.50
03/04/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 61 Pest ...	84.00			6,168.50
03/04/2026	EFT	Xerox Business Solut...	6200 · Office expense	Copies Jan/Feb...	114.49			6,054.01
03/10/2026		Vivint Alarm	6113 · Utilities	alarm service st...	57.15			5,996.86
03/10/2026	AUTO	Vivint Alarm	6113 · Utilities	alarm service st...	57.15			5,939.71
03/10/2026	AUTO	Vivint Alarm	6113 · Utilities	alarm service st...	51.47			5,888.24
03/10/2026	EFT	Rich, Fuidge,Bordse...	6062 · Legal	Legal Retainer ...	250.00			5,638.24
03/10/2026	EFT	Solution Pest Service	6114 · Maintenance	Station 63 Pest ...	47.00			5,591.24
03/10/2026	1EFT	Ben Toilet Rental	6113 · Utilities	Porta potty Re...	121.35			5,469.89
03/16/2026		Loma Rica Browns ...	1000 · Unrestricted cash				3,317.36	8,787.25